

**St. John's United Church**  
**Comparative Income Statement**

	Actual	Budget		Actual	Actual	
	Jan 01-May 31, 2024	Jan 01-May 31, 2024	Difference	Jan 01-May 31, 2024	Jan 01-May 31, 2024	Difference
<b>REVENUE</b>						
Local Offerings - Envelopes	38,075.36	36,552.00	1,523.36	38,075.36	36,770.55	1,304.81
Local Offerings - PAR	27,754.35	27,562.50	191.85	27,754.35	27,860.68	-106.33
Plate Loose	964.00	625.00	339.00	964.00	375.00	589.00
Easter Offering	3,165.00	4,000.00	-835.00	3,165.00	3,915.00	-750.00
Anniversary Offering	250.00	0.00	250.00	250.00	250.00	0.00
Sunday School Offering	43.55	40.00	3.55	43.55	48.60	-5.05
Christmas Offering	250.00	0.00	250.00	250.00	330.00	-80.00
Housing Allowance	5,833.30	5,833.30	0.00	5,833.30	5,833.30	0.00
Karing Kitchen Rent	3,375.00	3,375.00	0.00	3,375.00	3,250.00	125.00
Special Gifts / White Gifts	0.00	0.00	0.00	0.00	70.00	-70.00
Fund Raiser Revenue	0.00	250.00	-250.00	0.00	0.00	0.00
Grocery Card Revenue	222.00	85.00	137.00	222.00	85.00	137.00
Memorial Donations	2,900.00	1,600.00	1,300.00	2,900.00	380.00	2,520.00
Organ Repairs Fund	0.00	6,000.00	-6,000.00	0.00	0.00	0.00
Bulletin Revenue	1,300.00	900.00	400.00	1,300.00	1,150.00	150.00
Initial Offering Envelopes	191.00	225.00	-34.00	191.00	236.00	-45.00
Interest Revenue	2,114.82	375.00	1,739.82	2,114.82	178.58	1,936.24
Thanksgiving Offering	260.00	0.00	260.00	260.00	260.00	0.00
Parking Revenue	5,400.00	5,400.00	0.00	5,400.00	5,325.00	75.00
Facility Rentals	3,075.00	2,700.00	375.00	3,075.00	2,525.00	550.00
Miscellaneous Revenue	237.39	0.00	237.39	237.39	266.30	-28.91
Government Grant - Other	2,200.00	0.00	2,200.00	2,200.00	0.00	2,200.00
<b>TOTAL REVENUE</b>	<b>97,610.77</b>	<b>95,522.80</b>	<b>2,087.97</b>	<b>97,610.77</b>	<b>89,109.01</b>	<b>8,501.76</b>
<b>EXPENSE</b>						
<b>PERSONNEL</b>						
Housing Allowance	5,833.30	5,833.30	0.00	5,833.30	5,833.30	0.00
Mileage Expense	563.64	354.00	209.64	563.64	613.80	-50.16
Minister's Home/Cell Phones	405.00	405.00	0.00	405.00	405.00	0.00
Cont. Ed & Book Allow	158.57	745.00	-586.43	158.57	0.00	158.57
Salary (3)	46,393.77	45,919.55	474.22	46,393.77	44,728.50	1,665.27
Contracts	12,076.80	12,206.80	-130.00	12,076.80	12,413.10	-336.30
U. C. Pension Expense	4,662.61	4,583.30	79.31	4,662.61	4,496.60	166.01
Group Insurance Exp	4,769.69	4,666.65	103.04	4,769.69	4,610.20	159.49
CPP Expense	2,531.20	2,277.50	253.70	2,531.20	2,432.10	99.10
EI Expense	1,023.90	905.00	118.90	1,023.90	973.57	50.33
WorkSafe NB	617.43	620.00	-2.57	617.43	711.30	-93.87
<b>TOTAL PERSONNEL</b>	<b>79,035.91</b>	<b>78,516.10</b>	<b>519.81</b>	<b>79,035.91</b>	<b>77,217.47</b>	<b>1,818.44</b>
Furnace Maintenance	3,628.03	208.30	3,419.73	3,628.03	904.49	2,723.54
Electricity	3,893.97	3,958.30	-64.33	3,893.97	3,668.11	225.86
Furnace Fuel	18,564.23	23,675.00	-5,110.77	18,564.23	30,217.10	-11,652.87
Property Maint & Repairs	2,193.81	7,000.00	-4,806.19	2,193.81	2,115.67	78.14
Janitorial Supplies	438.86	250.00	188.86	438.86	456.50	-17.64
Snow Removal	3,200.00	2,800.00	400.00	3,200.00	2,100.00	1,100.00
Elevator Maintenance	545.15	250.00	295.15	545.15	366.68	178.47
Water & Sewage	590.20	520.80	69.40	590.20	493.72	96.48
Property Insurance	4,821.60	4,820.80	0.80	4,821.60	3,981.20	840.40
Pandemic	0.00	0.00	0.00	0.00	22.98	-22.98
<b>TOTAL PROPERTY EXPENSE</b>	<b>37,875.85</b>	<b>43,483.20</b>	<b>-5,607.35</b>	<b>37,875.85</b>	<b>44,326.45</b>	<b>-6,450.60</b>

Region 14-Conference Dues	4,455.28	4,455.28	0.00	4,455.28	3,853.44	601.84
<b>TOTAL DUES</b>	<b>4,455.28</b>	<b>4,455.28</b>	<b>0.00</b>	<b>4,455.28</b>	<b>3,853.44</b>	<b>601.84</b>
Outreach Misc.	0.00	41.65	-41.65	0.00	0.00	0.00
<b>TOTAL OUTREACH</b>	<b>0.00</b>	<b>41.65</b>	<b>-41.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Adult Education	0.00	41.65	-41.65	0.00	0.00	0.00
CD Misc	0.00	208.30	-208.30	0.00	467.29	-467.29
Sunday School	0.00	125.00	-125.00	0.00	107.78	-107.78
<b>TOTAL CD</b>	<b>0.00</b>	<b>374.95</b>	<b>-374.95</b>	<b>0.00</b>	<b>575.07</b>	<b>-575.07</b>
Pastoral Care	15.81	41.65	-25.84	15.81	15.38	0.43
<b>TOTAL PASTORAL CARE</b>	<b>15.81</b>	<b>41.65</b>	<b>-25.84</b>	<b>15.81</b>	<b>15.38</b>	<b>0.43</b>
Pulpit Supply	0.00	0.00	0.00	0.00	357.00	-357.00
Communion Supplies	145.99	150.00	-4.01	145.99	221.45	-75.46
Decorating	78.44	100.00	-21.56	78.44	12.90	65.54
Music Expense	1,088.74	700.00	388.74	1,088.74	1,412.43	-323.69
Organ & Piano Maint	1,075.00	7,000.00	-5,925.00	1,075.00	0.00	1,075.00
Bulletins Expense	0.00	50.00	-50.00	0.00	0.00	0.00
Worship Misc	595.05	227.25	367.80	595.05	262.28	332.77
Fundraiser Expenses	44.01	0.00	44.01	44.01	0.00	44.01
Offering Envelopes	371.26	450.00	-78.74	371.26	397.02	-25.76
<b>TOTAL WORSHIP &amp; MUSIC</b>	<b>3,398.49</b>	<b>8,677.25</b>	<b>-5,278.76</b>	<b>3,398.49</b>	<b>2,663.08</b>	<b>735.41</b>
Telephone & Internet	841.58	833.30	8.28	841.58	1,347.13	-505.55
Bank/PAR/Payroll Fees	709.02	666.65	42.37	709.02	732.01	-22.99
Audit Fee	400.00	600.00	-200.00	400.00	300.00	100.00
Gain/Loss on Investment	0.00	0.00	0.00	0.00	-1,876.92	1,876.92
Office Equipment & Maint	0.00	41.65	-41.65	0.00	0.00	0.00
IT Hardware	0.00	0.00	0.00	0.00	37.68	-37.68
Small Equipment	0.00	200.00	-200.00	0.00	0.00	0.00
IT Software	115.50	500.00	-384.50	115.50	107.50	8.00
Office Supplies	748.74	291.65	457.09	748.74	718.31	30.43
Copy & Print Fees	920.88	1,041.65	-120.77	920.88	1,264.49	-343.61
Postage & Shipping	960.61	300.00	660.61	960.61	265.56	695.05
Misc Expense	0.00	453.32	-453.32	0.00	10.26	-10.26
<b>TOTAL ADMINISTRATION</b>	<b>4,696.33</b>	<b>4,928.22</b>	<b>-231.89</b>	<b>4,696.33</b>	<b>2,906.02</b>	<b>1,790.31</b>
<b>TOTAL EXPENSE</b>	<b>129,477.67</b>	<b>140,518.30</b>	<b>-11,040.63</b>	<b>129,477.67</b>	<b>131,556.91</b>	<b>-2,079.24</b>
<b>NET INCOME</b>	<b>-31,866.90</b>	<b>-44,995.50</b>	<b>13,128.60</b>	<b>-31,866.90</b>	<b>-42,447.90</b>	<b>10,581.00</b>